

OKSI Financial Summary
As of February 28 , 2025

	Total
Bank Accounts	
Arvest - Aquatic	123,462.96
Arvest - Registration	26,018.47
Arvest - Savings	5,213.24
Arvest - Travel	0.00
Total Bank Accounts	154,694.67
Investment Account	
First Western Investement Account	328,866.28
Total Investment Accounts	328,866.28
Pending Online Payments	0.00
Credit Card	
Arvest Credit Card Balance	227.58
Total Credit Card Balance	227.58
Uncleared Transactions	
Arvest - Aquatic	-99.00
Arvest Registration	0.00
Arvest - Travel	0.00
Total Uncleared Transactions	-99.00
TOTAL CASH BALANCE (Bank Accounts - CC - Uncleared Transactions)	483,432.37
OKSI 2025 Transaction Summary	
Total Income to date	39,679.18
Total Expenses to date	9,438.98
Net Income	30,240.20
Start up cash	453,192.17
Cash Balance	483,432.37

Oklahoma Swimming Inc.			
Budget vs. Actuals: 2025 Budget - FY25 P&L			
Jan-Feb 2025			
Previous Year Balance Roll Over	Start Up Cash	Budgeted	Remaining
Arvest - Aquatic	95,037.18	61,905.00	33,132.18
Arvest - Registration	26,018.47		26,018.47
Arvest - Savings	5,213.24		5,213.24
Arvest - Travel	0.00		0.00
First Western Investment	328,866.28		328,866.28
CC Credit	-1,943.00		-1,943.00
Total Previous Year Balance Roll Over	453,192.17	\$61,905.00	391,287.17
	Total		
	Actual	Budget	Remaining
Revenue			
500 Miscellaneous Income		10,000.00	10,000.00
510 Interest Income			0.00
513 Interest - Investment Income		500.00	500.00
514 Inter - Arvest Bank Savings		20.00	20.00
Total 510 Interest Income	\$ 0.00	\$ 520.00	\$ 520.00
520 OKS Registration Income	15,086.40	32,000.00	16,913.60
530 Meet Sanction Income	300.00	3,500.00	3,200.00
540 Meet Entry Income	22,040.00	95,000.00	72,960.00
560 Zone Income			0.00
560.1 Central Zones Income		3,500.00	3,500.00
560.2 Open Water Zones Income		500.00	500.00
Total 560 Zone Income	\$ 0.00	\$ 4,000.00	\$ 4,000.00
590 Expedited and Fee Income	250.00	500.00	250.00
591 Unrestricted Donation	467.78		-467.78
598 State Income			0.00
598.2 OKS 14-Under State Income	1,535.00		-1,535.00
Total 598 State Income	\$ 1,535.00	\$ 0.00	-\$ 1,535.00
Total Revenue	\$ 39,679.18	\$ 145,520.00	\$ 105,840.82
Gross Profit	\$ 39,679.18	\$ 145,520.00	\$ 105,840.82
Expenditures			
600 Dues & Fees			0.00
602 Bank Service Fee		100.00	100.00
604 Central Zone		525.00	525.00
605 Miscellaneous Dues & Fees		500.00	500.00
Total 600 Dues & Fees	\$ 0.00	\$ 1,125.00	\$ 1,125.00
610 Computer Software		1,000.00	1,000.00
620 Office Supplies	32.58	200.00	167.42
625 Equipment Expense		1,000.00	1,000.00
630 Postage, Mail and Phone Exp		150.00	150.00
640 Professional Services	195.00	5,600.00	5,405.00
650 LSC Services			0.00
654 Registration Services		4,500.00	4,500.00

655 Treasurer Services		4,500.00	4,500.00
656 Miscellaneous LSC Services	4,855.00	30,000.00	25,145.00
Total 650 LSC Services	\$ 4,855.00	\$ 39,000.00	\$ 34,145.00
670 HOD/BOD Meetings		6,200.00	6,200.00
680 Convention Seminar Expense		10,000.00	10,000.00
710 Age Group Meets			0.00
714 Central Zones			0.00
714.1 Central Zones Meet		16,000.00	16,000.00
714.2 Central Zones Open Water Meet		5,000.00	5,000.00
Total 714 Central Zones	\$ 0.00	\$ 21,000.00	\$ 21,000.00
719 State Meet Expenses	1,837.57	1,500.00	-337.57
719.1 OKS Senior State Expenses	852.29		-852.29
719.2 OKS 14-Under State Expenses	248.86		-248.86
719.5 OKS LCM D2 Expenses	135.22		-135.22
Total 719 State Meet Expenses	\$ 3,073.94	\$ 1,500.00	-\$ 1,573.94
Total 710 Age Group Meets	\$ 3,073.94	\$ 22,500.00	\$ 19,426.06
720 Swimmers Expenses			0.00
721 Summer Sectional		6,000.00	6,000.00
722 Jr Nationals		4,000.00	4,000.00
724 Spring Sectional		8,000.00	8,000.00
725 Nationals		2,000.00	2,000.00
726 US Open		0.00	0.00
727 Winter Juniors	940.00	4,500.00	3,560.00
728 TYR		4,500.00	4,500.00
729 Futures		9,000.00	9,000.00
732 Zones			0.00
732.1 Central Zones		12,000.00	12,000.00
732.2 Open Water Zones		2,000.00	2,000.00
Total 732 Zones	\$ 0.00	\$ 14,000.00	\$ 14,000.00
Total 720 Swimmers Expenses	\$ 940.00	\$ 52,000.00	\$ 51,060.00
736 LSC Apparel		500.00	500.00
740 Coaches Expenses			0.00
741 Coaches Education		7,000.00	7,000.00
742 Coaches Travel		12,000.00	12,000.00
Total 740 Coaches Expenses	\$ 0.00	\$ 19,000.00	\$ 19,000.00
750 DEI Clinics		6,000.00	6,000.00
755 Workshops			0.00
756 LSC Practice Day		6,000.00	6,000.00
759 LSC Travel Workshops		6,000.00	6,000.00
Total 755 Workshops	\$ 0.00	\$ 12,000.00	\$ 12,000.00
770 Officials Expense			0.00
770.1 Officials Travel Expenses		18,800.00	18,800.00
770.2 Officials Recruitment		8,000.00	8,000.00
Total 770 Officials Expense	\$ 0.00	\$ 26,800.00	\$ 26,800.00

800 Miscellaneous Expense	142.36	500.00	357.64
810 Foundation -Champions Club		1,500.00	1,500.00
840 Volunterism Recognition		1,000.00	1,000.00
845 Merchant Service Fees		500.00	500.00
846 Melio Bill Pay fee		250.00	250.00
847 QuickBooks Payments Fees	200.10	600.00	399.90
Total Expenditures	\$ 9,438.98	\$ 207,425.00	\$ 197,986.02
Net Operating Revenue	\$ 30,240.20	-\$ 61,905.00	-\$ 92,145.20
Net Revenue	\$ 30,240.20	-\$ 61,905.00	-\$ 92,145.20
TOTAL BALANCE	483,432.37	\$ 0.00	
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Oklahoma Swimming Inc.
Statement of Financial Position
As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Arvest Bank - Aquatic	123,561.96
Arvest Bank - Registration	26,018.47
Arvest Bank - Savings	5,213.24
Arvest Bank - Travel	0.00
Savings (Reserve Account)	0.00
Transfer to Aquatic Fund	0.00
Total Bank Accounts	\$ 154,793.67
Other Current Assets	
First Western Investment Account	328,866.28
Undeposited Funds	0.00
Total Other Current Assets	\$ 328,866.28
Total Current Assets	\$ 483,659.95
TOTAL ASSETS	\$ 483,659.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Arvest Credit Card	227.58
Total Credit Cards	\$ 227.58
Total Current Liabilities	\$ 227.58
Total Liabilities	\$ 227.58
Equity	
Opening Balance Equity	193,110.32
Unrealized Gains or Losses	25,210.79
Unrestricted Net Assets	234,871.06
Net Revenue	30,240.20
Total Equity	\$ 483,432.37
TOTAL LIABILITIES AND EQUITY	\$ 483,659.95
Monday, Mar 10, 2025 10:38:03 AM GMT-7 - Cash Basis	